

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2004
 (In Thousands)

	GENERAL FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 884,545	\$ 884,545	\$ 884,545	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	7,982,900	7,881,503	7,881,503	-
Federal	20,000	248,354	248,354	-
Local	1,000	2,939	2,939	-
Licenses and permits	18,000	55,181	55,181	-
Services	5,000	17,843	17,843	-
Miscellaneous	4,800	165,288	165,288	-
Transfers in	127,000	344,654	344,654	-
Restricted Revenues:				
Taxes	1,987,278	2,808,351	2,808,351	-
Federal	8,926,891	9,010,550	9,010,550	-
Local	912,459	811,164	811,164	-
Licenses and permits	369,479	323,802	323,802	-
Services	102,749	129,840	129,840	-
Miscellaneous	948,442	380,195	380,195	-
Proceeds from sale of capital assets	-	4,609	4,609	-
Transfers in	76,551	168,251	168,251	-
Total Revenue Inflows	<u>21,482,549</u>	<u>22,352,524</u>	<u>22,352,524</u>	<u>-</u>
Amounts Available for Appropriation	<u>22,367,094</u>	<u>23,237,069</u>	<u>23,237,069</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	130,689	118,953	118,205	747
Judicial Branch	260,286	252,550	250,513	2,037
Executive Branch:				
Agriculture	106,888	93,585	91,949	1,636
Attorney General	62,696	55,024	52,419	2,605
Civil Rights	13,117	12,587	12,424	164
Civil Service	33,303	25,904	24,449	1,455
Colleges and Universities Grants	1,923,331	1,837,995	1,829,853	8,143
Community Health	9,382,751	9,913,885	9,952,118	(38,232)
Corrections	1,746,113	1,694,995	1,648,915	46,080
Education	396,488	457,397	454,594	2,803
Environmental Quality	311,065	181,835	179,660	2,174
Executive Office	4,860	4,860	4,673	186
Family Independence Agency	3,969,486	3,984,155	3,945,671	38,485
History, Arts & Libraries	57,727	58,753	57,382	1,371
Labor and Economic Growth	749,598	716,658	715,329	1,329
Management and Budget	571,981	530,601	522,197	8,403
Military and Veterans Affairs	98,219	102,291	97,783	4,508
Natural Resources	93,918	79,002	78,030	972
State	184,165	174,894	172,991	1,903
State Police	467,229	406,726	403,677	3,049
Transportation	7,772	3,672	3,672	-
Treasury	1,780,341	2,477,892	2,464,008	13,884
Payroll expenditure adjustment	-	8,500	28,867	(20,367)
Intrafund expenditure reimbursements	-	(551,792)	(551,792)	-
Total Charges to Appropriations	<u>22,352,024</u>	<u>22,640,922</u>	<u>22,557,587</u>	<u>83,335</u>
Reconciling Items:				
Encumbrances at September 30	-	64,124	64,124	-
Change in noncurrent assets	-	(112,690)	(112,690)	-
Net Reconciling Items	-	(48,566)	(48,566)	-
Ending Budgetary Fund Balance	<u>\$ 15,070</u>	<u>\$ 547,581</u>	<u>\$ 630,916</u>	<u>\$ 83,335</u>

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2004
 (In Thousands)

	COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ -	\$ -	\$ -	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	-	-	-
Transfers in	-	81,258	81,258	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total Revenue Inflows	-	81,258	81,258	-
Amounts Available for Appropriation	-	81,258	81,258	-
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Civil Service	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	-	-	-	-
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
Family Independence Agency	-	-	-	-
History, Arts & Libraries	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	-	-	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Payroll expenditure adjustment	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	-	-	-	-
Reconciling Items:				
Encumbrances at September 30	-	-	-	-
Change in noncurrent assets	-	-	-	-
Net Reconciling Items	-	-	-	-
Ending Budgetary Fund Balance	\$ -	\$ 81,258	\$ 81,258	\$ -

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2004
 (In Thousands)

	SCHOOL AID FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 113,978	\$ 113,978	\$ 113,978	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	10,120,218	9,970,459	9,970,459	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	11,122	11,122	-
Transfers in	585,000	644,886	644,886	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	1,316,682	1,256,727	1,256,727	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	282,100	377,797	377,797	-
Total Revenue Inflows	<u>12,304,000</u>	<u>12,260,991</u>	<u>12,260,991</u>	<u>-</u>
Amounts Available for Appropriation	<u>12,417,978</u>	<u>12,374,969</u>	<u>12,374,969</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Civil Service	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	12,553,679	12,342,013	12,302,572	39,440
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
Family Independence Agency	-	-	-	-
History, Arts & Libraries	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	-	-	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Payroll expenditure adjustment	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	<u>12,553,679</u>	<u>12,342,013</u>	<u>12,302,572</u>	<u>39,440</u>
Reconciling Items:				
Encumbrances at September 30	-	510	510	-
Change in noncurrent assets	-	38	38	-
Net Reconciling Items	-	549	549	-
Ending Budgetary Fund Balance	<u>\$ (135,701)</u>	<u>\$ 33,505</u>	<u>\$ 72,945</u>	<u>\$ (39,440)</u>